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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM TA-W

NOTICE OF WITHDRAWAL FROM REGISTRATION
AS TRANSFER AGENT

Pursuant To Section 17A of the Securities Exchange Act of 1934

OMB APPROVAL
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Read all instructions on reverse side before preparing form. Please print or type.

1. Transfer Agent File No.: 84-5695 2. Full name of registrant: Freedom One Investment Advisers, Inc.
3. Name under which transfer agent activities are conducted, if different from above: Pension Portfolio Advisers, Inc.
4. Address of registrant's principal place of business: No. and street: 5435 Corporate Drive, Ste 150 City: Troy State: MI Zip Code: 48098
5. Furnish registrant's reasons for ceasing the performance of transfer agent functions or for otherwise requesting withdrawal of its registration. No longer providing these services to any mutual funds
6. Furnish the last date registrant performed transfer agent functions as defined by Section 3(a)(25) of the Act for any security, including debt and equity, registered under Section 12 of the Act or which would be required to be registered except for the exemption from registration provided by subsection (g)(2)(B) or (g)(2)(G) of that section. 5/24/01
Does registrant have any intention of performing in the near future a transfer agent function for any such security? No
7. Is registrant directly or indirectly involved in any legal actions or proceedings or aware of any potential claims (including out-of-pocket conditions) against it in connection with its performance of transfer agent functions for any security? If so, furnish complete information with respect to each.
☐ Yes ☒ No
8. Are there any unsatisfied judgments or liens against registrant arising out of its performance of transfer agent functions for any security? If so, furnish complete information regarding each judgment or lien.
☐ Yes ☒ No
9. For each issue shown on Schedule B of registrant's Form TA-I, as amended, and for any issues for which registrant assumed transfer agent functions since the last amendment to Schedule B, furnish the name(s) and address(es) of any successor transfer agent(s) and state whether such transfer agent(s) is registered as a transfer agent pursuant to the Act. If there is no successor transfer agent(s), so state. See attachment
10. For each issue shown on Schedule B of registrant's Form TA-I, as amended, and for any issues for which registrant assumed transfer agent functions since the last amendment to Schedule B, furnish the name(s) and address(es) of the person(s) who has or will have custody or possession of the books and records which registrant maintained in connection with its performance of transfer agent functions. See attachment
11. Furnish the address(es), if different from Item 10, where such books and records will be located.
12. EXECUTION. The registrant submitting this Form and its attachments and the person executing it represent hereby that it and all materials filed in connection therewith contain a true, correct and complete statement of all required information. Registrant also consents hereby to make the books and records it is required to preserve by Rules 17A d-6 and 7 under the Securities Exchange Act of 1934 (17 CFR 240.17A d-6 and 7) available for examination by authorized representatives of the Securities and Exchange Commission during the period the rules require registrant to preserve such books and records and hereby authorizes the person having custody of such books and records to make them available to such representatives.

ATTENTION
Intentional misstatements or
omissions of fact constitute
federal criminal violations.
(See 18 U.S.C. 1001 and
15 U.S.C. 78ff(a).)

Dated the 12th day of July 2002
Freedom One Investment Advisers, Inc.
(Name of transfer agent)
Mark Wayne
(Manual signature of principal officer or duly authorized principal)
Mark Wayne
(Printed name of principal officer or duly authorized principal)
President and CEO (248) 641-7525 x1115
(Title) (Telephone number)

Persons who potentially are to respond to the collection of information contained in this form
are not required to respond unless the form displays a currently valid OMB control number.

SEC 1669 (11-69)

Answer to Item 9:

There are no successor transfer agents for any of the issues for which Freedom One Investment Advisors provided transfer agent services.

Answer to Item 10:

Freedom One Investment Advisors
5435 Corporate Drive, Suite 150
Troy, MI 48098